Digitally Signed By Muddada Ravichandra
(Finance Department)
Date : 30-Nov-2017 17:27:39 IST

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 30,00,000/- (Rupees Thirty Lakhs) toGeneral Administration Secretariat - Orders - Issued.

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**FINANCE ( FMU-GAD-1 ) DEPARTMENT**

**G.O.Rt.No.: 2235** **Dated: 30-11-2017**

**Read the following:-**

**1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001**
**2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017**
**3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017**
**4. U.O.24038/1/2017, G.A.(SW) Dept. dt.24-11-2017**

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**ORDER:-**

In pursuance of the orders issued in references read above, the General Administration Secretariat is hereby issued a Budget Release Order for an amount of Rs.30,00,000/-(Rupees Thirty Lakhs) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the CFY 2017-18 for reimbursement of 50% Subsidy on Staff token cost of Meals and Tiffins to the A.P. Secretariat Co-operative Canteen Ltd, under the following head of account.

**(Rs. in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2017-18 | Additional Amounts Sanctioned | Amounts Reappro -priated | Total Provision in BE 2017-18 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Assistance to Andhra Pradesh Secretariat Cooperative Canteen<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned<br>**Remarks:** | | | | | | | | | |
| 1 | 2052-00-090-00-38-330-000 | V | 0 | 30.00 | 0 | 30.00 | 0 | 30.00 | 0 |
| | Total | | **0** | **30.00** | **0** | **30.00** | **0** | **30.00** | **0** |

The **( General Administration Secretariat ),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Muddada Ravi Chandra**
**Secretary to Government (Expr)**

**To**
**The Secretary, G.A. (SW) Dept., A.P. Secretariat.**
**The Director of Treasuries & Accounts,A.P.**
**The Pay & Accounts Officer, A.P.**
**The Accountant General A.P.Hyderabad.**
**The Reins(Budget Computers)**
**The Fin (BG) Dept**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**